

Trust & Investment Commission  
Meeting Notice and Agenda

When: Friday, June 4, 2010, 8:00 a.m. – 10:00 a.m.

Where: Newport City Hall, Second Floor Conference Room

This regularly scheduled meeting of the Trust & Investment Commission will be called to order at the time and place posted above.

Agenda Items:

1. Call to order – Patrick Sheerin
2. Review of proposed minutes of meetings held on February 12, 2010 and April 16, 2010 – Ron Becker (8:00 – 8:05)
3. Review fixed income over-exposure; rebalancing of portfolios – All (8:05 – 8:20)
4. Review of Alternative Investment options (pros and cons) – Real Estate and Private Equity - Dahab (8:20- 9:00)
5. Market outlook and review of 1<sup>st</sup> quarter 2010 performance – Dahab (9:00 – 9:30)
6. Review Trust & Scholarships investment policy statement - All (9:30 – 9:50)
7. Miscellaneous (9:50 – 10:00):
  - a. Corporate change to Evergreen
  - b. Agenda for next meeting
8. Call for adjournment – Patrick Sheerin

*Publicly posted at Newport City Hall and emailed to City Clerk for RI Secretary of State posting.*